

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	August 1, 2005	Purchased	Maturities & Sales	Amortization	August 31, 2005
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 3,416,050,546.75	\$ 8,902,178,140.43	\$ 8,593,582,822.47	\$ 87,971.36	\$ 3,724,733,836.07
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,784,219.05	415,754.87	1,107,540.71	.....	2,092,433.21
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 3,418,834,765.80</b>	<b>\$ 8,902,593,895.30</b>	<b>\$ 8,594,690,363.18</b>	<b>\$ 87,971.36</b>	<b>\$ 3,726,826,269.28</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 4,610,664,786.03	\$ 20,631,345,409.37	\$ 20,680,001,303.42	\$ 1,930,490.45	\$ 4,563,939,382.43
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,561,836.62	67,756.94	1,249,944.46	.....	379,649.10
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 4,612,226,622.65</b>	<b>\$ 20,631,413,166.31</b>	<b>\$ 20,681,251,247.88</b>	<b>\$ 1,930,490.45</b>	<b>\$ 4,564,319,031.53</b>
<b>Total All Accounts</b>	<b>\$ 8,031,061,388.45</b>	<b>\$ 29,534,007,061.61</b>	<b>\$ 29,275,941,611.06</b>	<b>\$ 2,018,461.81</b>	<b>\$ 8,291,145,300.81</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	August 2005	August 2004	Fiscal Year 2006	Fiscal Year 2005
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 10,857,519.10	\$ 6,637,721.78	\$ 23,933,768.32	\$ 16,023,007.35
Bank Fees				
Custody	(1,179.24)	(1,286.93)	(2,654.65)	(2,494.55)
Other Treasury	(33,132.94)	(52,073.43)	(78,499.52)	(98,328.31)
Other Trust	(114.86)	(116.08)	(250.70)	(289.08)
Total Bank Fees	<b>\$ (34,427.04)</b>	<b>\$ (53,476.44)</b>	<b>\$ (81,404.87)</b>	<b>\$ (101,111.94)</b>
Amortization	87,971.36	(508,133.03)	46,616.91	(1,479,677.64)
Accrued Interest	(1,659,872.12)	(551,548.75)	(5,122,452.25)	(4,117,838.48)
Unrealized Gains and Losses	16,999.76	34,061.25	16,999.76	34,180.00
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 9,268,191.06</b>	<b>\$ 5,558,624.81</b>	<b>\$ 18,793,527.87</b>	<b>\$ 10,358,559.29</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 10,509,202.74	\$ 1,592,794.12	\$ 17,671,019.56	\$ 3,014,462.54
Amortization	1,930,490.45	2,812,530.17	5,923,434.76	5,585,990.62
Accrued Interest	444,771.89	641,678.77	2,006,598.26	1,154,796.23
Unrealized Gains and Losses	16,196.58	.....	16,196.58	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 12,900,661.66</b>	<b>\$ 5,047,003.06</b>	<b>\$ 25,617,249.16</b>	<b>\$ 9,755,249.39</b>
<b>Total All Accounts</b>	<b>\$ 22,168,852.72</b>	<b>\$ 10,605,627.87</b>	<b>\$ 44,410,777.03</b>	<b>\$ 20,113,808.68</b>

\* Balances include any expense for reverse repurchase buy-backs.